A/S: 243/26.2.2021
T/S: 356/17.3.2021
W.T/S: 85/21.9.2021

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

SBR.No

Time: 6 months

1. First and Final bill

(For Other Works) Date.....20.....

Division : R.R.Nagar Division

Sub-Division : Yeshwanthpura Sub Division

Estimate Cost (Rs.) :- 100.00 Lakhs AEE/YPR/SBR/50/21-22 Dt 15/03/2022

Bill Received No .....Dated.....Cash Book Voucher No.....dated.....

Special Completion Development Works

Scheduled Docket No: Head of Account : P-3075 - D.R. No:

Name of Work (as per sanctioned estimate):- Construction of basketball Court and Alide Park developments in Sharadamda Nagar in ward no 16

Sub Code: 016-21-000001

S. value: ₹7904.32/- @ 4.5% 12%.

Name of Contractor and Full Address: **M/s Shrusti Samupadha Constructions(KIRAN R)**

Reference to Agreement No /Wo No: EE/RRND/Wo.No./000074/2021-22 /dated: 31.08.2021

Certified that the measurements were taken by me on 05/02/2022 and recorded of Pages No 668/08-14 Of measurement Book No :6682/21-22 and that the work is satisfactorily executed.

Kiran.R

Signature of Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on.05/02/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Memorandum of Payment

1) Total value of work done or supplies made as per account within	9842811	TOTAL
Deduct amount to be held in reserve being.....percent Rs.....	1054287	@ 4.5% 12%
Balance	8788524	I & Final
Deduct Payment :		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....-	175770	AS
Amount adjusted towards cash advance recovery of	87890	CMST
b) Payments cost store or other materials supplied.	87890	CMST
Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash	87890	LWF
	155160	LC
Balance being unpaid value of work done held in reserve	8691	CBF
Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	603811	adj
Net amount due to or from contractor Unadjusted items	9239000	Chq
Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied	9842811	TOTAL

Kiran.R

Contractor's Signature

Received Rs... .....(in works)

.....

By Cash and by adjustment of Payment as per memorandum.

Witnesses:

(For use in the Office)

Kiran.R

Dated..... **Signature of Contractor**

Admitted Rs. 9842811/-

Paid by me by cheque No..... Dated.....

Cheque Rs. 9239000/-

Cash Rs..... Dated.....

Nine Lakh Thirty Nine Thousand Only

Executive Engineer

Initials of Officer Making Payment

Adjustment Rs 603811.00

Case

Accounts Superintendent

Executive Engineer

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